

EXHIBIT B – Part 1

ORACLE®

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|-------------|
| INVOICE NUMBER | 8163283 |
| INVOICE DATE | 05-Oct-2018 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 04-Nov-2018 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8163283 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
Sears Holdings Corporation
WILLIAM PLANT _D3-165A-F
3333 Beverly Road
Ship To Code: 36585
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|---------------------------------|---------------------|-------------------|----------|
| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|---|----------------------|-----|-----------------|
| 1 | B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-Oct-2018 - 31-Oct-2018 Quantity : 35 Order: 9192655 | 1 | N | 122.50 |
| 2 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655 | 1 | N | 12,083.33 |
| 3 | B81026 : Oracle Responsys Display Cloud Service - Additional Account Fee : 01-Oct-2018 - 31-Oct-2018 Quantity : 2 Order: 9192655 | 1 | N | 2,000.00 |
| 4 | B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 5 Order: 9192655 | 1 | N | 5,000.00 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 18-Oct-2018 | | 259,686.61 |

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| | | | | |
|----|---|---|---|------------|
| 5 | B85222 : Oracle Marketing Cloud Deliverability Plus Additional Events Cloud Service - 350 Events : 01-Oct-2018 - 31-Oct-2018 Quantity : 16 Order: 9192655 | 1 | N | 775.00 |
| 6 | B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 256783 Order: 9192655 | 1 | N | 4,353.27 |
| 7 | B77900 : Oracle Responsys Transactional Messaging Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 5 Order: 9192655 | 1 | N | 1,250.00 |
| 8 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Oct-2018 - 31-Oct-2018 Quantity : 600001 Order: 9192655 | 1 | N | 750.00 |
| 9 | B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-Oct-2018 - 31-Oct-2018 Quantity : 217 Order: 9192655 | 1 | N | 1,519.00 |
| 10 | B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 3 Order: 9192655 | 1 | N | 6,000.00 |
| 11 | B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 3 Order: 9192655 | 1 | N | 3,000.00 |
| 12 | B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 510569 Order: 9192655 | 1 | N | 7,445.79 |
| 13 | B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-Oct-2018 - 31-Oct-2018 Quantity : 1 Order: 9192655 | 1 | N | 1,333.33 |
| 14 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655 | 1 | N | 14,046.88 |
| 15 | B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-Oct-2018 - 31-Oct-2018 Quantity : 1 Order: 9192655 | 1 | N | 2,083.33 |
| 16 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655 | 1 | N | 1,685.63 |
| 17 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Oct-2018 - 31-Oct-2018 Quantity : 600001 Order: 9192655 | 1 | N | 871.88 |
| 18 | B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 16000000 Order: 9192655 | 1 | N | 112,375.00 |

| | | | |
|-----------------------|---------------------------------------|------|------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 18-Oct-2018 | | 259,686.61 |

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|----|--|---|---|-----------|
| 19 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Oct-2018 - 31-Oct-2018 Quantity : 290000 Order: 9192655 | 1 | N | 1,450.00 |
| 20 | B77904 : Oracle Responsys Marketing Platform Cloud Service - Additional Account Bundle - Account : 01-Oct-2018 - 31-Oct-2018 Quantity : 4 Order: 9192655 | 1 | N | 3,000.00 |
| 21 | B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Oct-2018 - 31-Oct-2018 Quantity : 13000000 Order: 9192655 | 1 | N | 78,541.67 |

| | | | |
|-----------------------|---------------------------------------|------|------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 18-Oct-2018 | | 259,686.61 |

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Federal Tax ID: 94-2805249

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|------------------|-------------|
| INVOICE NUMBER | 8215815 |
| INVOICE DATE | 06-Feb-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 08-Mar-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8215815 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

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| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|---------------------------------|---------------------|-------------------|----------|
| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|---|----------------------|-----|--------------------|
| 1 | B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 3 Order: 9192655 | 1 | N | 6,000.00 |
| 2 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655 | 1 | N | 14,046.88 |
| 3 | B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 3 Order: 9192655 | 1 | N | 3,000.00 |
| 4 | B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 256783 Order: 9192655 | 1 | N | 4,353.27 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 80,487.46 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 179,199.15 |

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| PAYMENT TERMS | 30 NET |
| DUE DATE | 08-Mar-2019 |
| CUSTOMER REF | |

| | | | | |
|----|---|---|---|------------|
| 5 | B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 16000000 Order: 9192655 | 1 | N | 112,375.00 |
| 6 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655 | 1 | N | 1,450.00 |
| 7 | B77904 : Oracle Responsys Marketing Platform Cloud Service - Additional Account Bundle - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 4 Order: 9192655 | 1 | N | 3,000.00 |
| 8 | B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 13000000 Order: 9192655 | 1 | N | 78,541.67 |
| 9 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Feb-2019 - 28-Feb-2019 Quantity : 600001 Order: 9192655 | 1 | N | 750.00 |
| 10 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Feb-2019 - 28-Feb-2019 Quantity : 600001 Order: 9192655 | 1 | N | 871.88 |
| 11 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655 | 1 | N | 12,083.33 |
| 12 | B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-Feb-2019 - 28-Feb-2019 Quantity : 1 Order: 9192655 | 1 | N | 2,083.33 |
| 13 | B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Feb-2019 - 28-Feb-2019 Quantity : 510569 Order: 9192655 | 1 | N | 7,445.79 |
| 14 | B85222 : Oracle Marketing Cloud Deliverability Plus Additional Events Cloud Service - 350 Events : 01-Feb-2019 - 28-Feb-2019 Quantity : 16 Order: 9192655 | 1 | N | 775.00 |
| 15 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Feb-2019 - 28-Feb-2019 Quantity : 290000 Order: 9192655 | 1 | N | 1,685.63 |
| 16 | B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-Feb-2019 - 28-Feb-2019 Quantity : 35 Order: 9192655 | 1 | N | 122.50 |
| 17 | B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-Feb-2019 - 28-Feb-2019 Quantity : 1 Order: 9192655 | 1 | N | 1,333.33 |
| 18 | B81026 : Oracle Responsys Display Cloud Service - Additional Account Fee : 01-Feb-2019 - 28-Feb-2019 Quantity : 2 Order: 9192655 | 1 | N | 2,000.00 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 80,487.46 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 179,199.15 |

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500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

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| INVOICE NUMBER | 8215815 |
| INVOICE DATE | 06-Feb-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 08-Mar-2019 |
| CUSTOMER REF | |

| | | | | |
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| 19 | B77900 : Oracle Responsys Transactional Messaging Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 5 Order: 9192655 | 1 | N | 1,250.00 |
| 20 | B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-Feb-2019 - 28-Feb-2019 Quantity : 5 Order: 9192655 | 1 | N | 5,000.00 |
| 21 | B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-Feb-2019 - 28-Feb-2019 Quantity : 217 Order: 9192655 | 1 | N | 1,519.00 |

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| | Less Payments | | 80,487.46 |
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500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

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|------------------|-------------|
| INVOICE NUMBER | 8231170 |
| INVOICE DATE | 05-Mar-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 04-Apr-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8231170 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
Sears Holdings Corporation
WILLIAM PLANT _ D3-165A-F
3333 Beverly Road
Ship To Code: 36585
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United States

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| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|---------------------------------|---------------------|-------------------|----------|
| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|--|----------------------|-----|--------------------|
| 1 | B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-Mar-2019 - 31-Mar-2019 Quantity : 1 Order: 9192655 | 1 | N | 1,333.33 |
| 2 | B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 3 Order: 9192655 | 1 | N | 6,000.00 |
| 3 | B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-Mar-2019 - 31-Mar-2019 Quantity : 1 Order: 9192655 | 1 | N | 2,083.33 |
| 4 | B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-Mar-2019 - 31-Mar-2019 Quantity : 13000000 Order: 9192655 | 1 | N | 78,541.67 |

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500 Oracle Parkway
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| INVOICE NUMBER | 8231170 |
| INVOICE DATE | 05-Mar-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 04-Apr-2019 |
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|----|---|---|---|------------|
| 5 | B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 3 Order: 9192655 | 1 | N | 3,000.00 |
| 6 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Mar-2019 - 31-Mar-2019 Quantity : 600001 Order: 9192655 | 1 | N | 750.00 |
| 7 | B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Mar-2019 - 31-Mar-2019 Quantity : 510569 Order: 9192655 | 1 | N | 7,445.79 |
| 8 | B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-Mar-2019 - 31-Mar-2019 Quantity : 217 Order: 9192655 | 1 | N | 1,519.00 |
| 9 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655 | 1 | N | 12,083.33 |
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| 14 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655 | 1 | N | 1,450.00 |
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| 17 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655 | 1 | N | 1,685.63 |
| 18 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-Mar-2019 - 31-Mar-2019 Quantity : 290000 Order: 9192655 | 1 | N | 14,046.88 |

| | | | |
|-----------------------|---------------------------------------|------|------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 259,686.61 |

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INVOICE

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|-------------------------|-------------|
| INVOICE NUMBER | 8231170 |
| INVOICE DATE | 05-Mar-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 04-Apr-2019 |
| CUSTOMER REF | |

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| 19 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-Mar-2019 - 31-Mar-2019 Quantity : 600001 Order: 9192655 | 1 | N | 871.88 |
| 20 | B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-Mar-2019 - 31-Mar-2019 Quantity : 5 Order: 9192655 | 1 | N | 5,000.00 |
| 21 | B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-Mar-2019 - 31-Mar-2019 Quantity : 35 Order: 9192655 | 1 | N | 122.50 |

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| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
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INVOICE

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| | |
|------------------|-------------|
| INVOICE NUMBER | 8236484 |
| INVOICE DATE | 27-Mar-2019 |
| YOUR P.O. NUMBER | |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 26-Apr-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8236484 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
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| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|---------------------------------|---------------------|-------------------|----------|
| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|--|----------------------|-----|-----------------|
| 1 | Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Feb-2019 - 01-Feb-2019, Ref Info : kmatri2 | 1 | N | 3,641.81 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 3,641.81 | 0.00 | 3,641.81 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 3,641.81 |

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|-------------|
| INVOICE NUMBER | 8249173 |
| INVOICE DATE | 25-Apr-2019 |
| YOUR P.O. NUMBER | |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 25-May-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
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PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8249173 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

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| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
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| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|--|----------------------|-----|--------------------|
| 1 | Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Mar-2019 - 01-Mar-2019, Ref Info : sears2 | 1 | N | 5,951.10 |
| 2 | Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Mar-2019 - 01-Mar-2019, Ref Info : kmatri2 | 1 | N | 3,309.68 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 9,260.78 | 0.00 | 9,260.78 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 11-Aug-2019 | | 9,260.78 |

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|-------------|
| INVOICE NUMBER | 8269713 |
| INVOICE DATE | 23-May-2019 |
| YOUR P.O. NUMBER | |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 22-Jun-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8269713 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
Sears Holdings Corporation
WILLIAM PLANT _ D3-165A-F
3333 Beverly Road
Ship To Code: 36585
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|---------------------------------|---------------------|-------------------|----------|
| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|---|----------------------|-----|--------------------|
| 1 | Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Apr-2019 - 01-Apr-2019, Ref Info : sears2 | 1 | N | 6,597.18 |
| 2 | Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-Apr-2019 - 01-Apr-2019, Ref Info : kmartri2 | 1 | N | 1,916.04 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 8,513.22 | 0.00 | 8,513.22 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 11-Aug-2019 | | 8,513.22 |

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United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|-------------|
| INVOICE NUMBER | 8264009 |
| INVOICE DATE | 06-May-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 05-Jun-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8264009 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
Sears Holdings Corporation
WILLIAM PLANT _ D3-165A-F
3333 Beverly Road
Ship To Code: 36585
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|---------------------------------|---------------------|-------------------|----------|
| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|---|----------------------|-----|--------------------|
| 1 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655 | 1 | N | 14,046.88 |
| 2 | B85221 : Oracle Marketing Cloud Deliverability Plus Cloud Service - Each : 01-May-2019 - 31-May-2019 Quantity : 1 Order: 9192655 | 1 | N | 1,333.33 |
| 3 | B85325 : Advanced Support Assistance for Oracle Marketing Cloud Service - Each : 01-May-2019 - 31-May-2019 Quantity : 1 Order: 9192655 | 1 | N | 2,083.33 |
| 4 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-May-2019 - 31-May-2019 Quantity : 600001 Order: 9192655 | 1 | N | 871.88 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 11-Aug-2019 | | 259,686.61 |

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United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|-------------|
| INVOICE NUMBER | 8264009 |
| INVOICE DATE | 06-May-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 05-Jun-2019 |
| CUSTOMER REF | |

| | | | | |
|----|---|---|---|------------|
| 5 | B85967 : Oracle Marketing Cloud Display Media Budget Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655 | 1 | N | 12,083.33 |
| 6 | B77859 : Oracle Responsys Marketing Platform Cloud Service - Additional Full User - Hosted Named User : 01-May-2019 - 31-May-2019 Quantity : 217 Order: 9192655 | 1 | N | 1,519.00 |
| 7 | B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 510569 Order: 9192655 | 1 | N | 7,445.79 |
| 8 | B77874 : Responsys Mobile App Platform Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 3 Order: 9192655 | 1 | N | 6,000.00 |
| 9 | B77901 : Oracle Responsys Automatic Failover for Transactional Messages Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 3 Order: 9192655 | 1 | N | 3,000.00 |
| 10 | B77900 : Oracle Responsys Transactional Messaging Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 5 Order: 9192655 | 1 | N | 1,250.00 |
| 11 | B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 13000000 Order: 9192655 | 1 | N | 78,541.67 |
| 12 | B81593 : Oracle Responsys Send Time Optimization Cloud Service - 1,000 Records : 01-May-2019 - 31-May-2019 Quantity : 600001 Order: 9192655 | 1 | N | 750.00 |
| 13 | B77858 : Oracle Responsys Barcode Enablement Cloud Service - Account : 01-May-2019 - 31-May-2019 Quantity : 5 Order: 9192655 | 1 | N | 5,000.00 |
| 14 | B85222 : Oracle Marketing Cloud Deliverability Plus Additional Events Cloud Service - 350 Events : 01-May-2019 - 31-May-2019 Quantity : 16 Order: 9192655 | 1 | N | 775.00 |
| 15 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655 | 1 | N | 1,685.63 |
| 16 | B85974 : Oracle Marketing Cloud Display Ad Management Cloud Service - Currency Unit : 01-May-2019 - 31-May-2019 Quantity : 290000 Order: 9192655 | 1 | N | 1,450.00 |
| 17 | B77854 : Oracle Responsys Marketing Platform Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 16000000 Order: 9192655 | 1 | N | 112,375.00 |
| 18 | B81026 : Oracle Responsys Display Cloud Service - Additional Account Fee : 01-May-2019 - 31-May-2019 Quantity : 2 Order: 9192655 | 1 | N | 2,000.00 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 11-Aug-2019 | | 259,686.61 |

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United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|-------------------------|-------------|
| INVOICE NUMBER | 8264009 |
| INVOICE DATE | 06-May-2019 |
| YOUR P.O. NUMBER | PO878448 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 05-Jun-2019 |
| CUSTOMER REF | |

| | | | | |
|----|---|---|---|----------|
| 19 | B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 31-May-2019 Quantity : 256783 Order: 9192655 | 1 | N | 4,353.27 |
| 20 | B77904 : Oracle Responsys Marketing Platform Cloud Service - Additional Account Bundle - Account : 01-May-2019 - 31-May-2019 Quantity : 4 Order: 9192655 | 1 | N | 3,000.00 |
| 21 | B77905 : Oracle Responsys Marketing Platform Cloud Service - Additional Report-Only User - Hosted Named User : 01-May-2019 - 31-May-2019 Quantity : 35 Order: 9192655 | 1 | N | 122.50 |

| | | | |
|------------------------------|--|------------|-------------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 259,686.61 | 0.00 | 259,686.61 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 11-Aug-2019 | | 259,686.61 |

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|------------------|-------------|
| INVOICE NUMBER | 8296974 |
| INVOICE DATE | 24-Jun-2019 |
| YOUR P.O. NUMBER | |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 24-Jul-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Corporation
Accounts Payable*
3333 BEVERLY RD
Ship To Code: 36585
HOFFMAN ESTATES, IL 60192
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 8296974 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
Sears Holdings Corporation
WILLIAM PLANT D3-165A-F
3333 Beverly Road
Ship To Code: 36585
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|---------------------------------|---------------------|-------------------|----------|
| McAuliffe, Daniel John (Dan) | 10001327 | Accounts Payable* | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|--|----------------------|-----|--------------------|
| 1 | Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 01-May-2019, Ref Info : kmatri2 | 1 | N | 1,917.55 |
| 2 | Overage Billing - B77875 : Responsys Mobile App Messaging Cloud Service - 1,000 Messages : 01-May-2019 - 01-May-2019, Ref Info : sears2 | 1 | N | 7,235.21 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 9,152.76 | 0.00 | 9,152.76 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 11-Aug-2019 | | 9,152.76 |

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Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|-------------|
| INVOICE NUMBER | 6676440 |
| INVOICE DATE | 18-Dec-2018 |
| YOUR P.O. NUMBER | PO878449 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 17-Jan-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Management Corporation
Mr. aparibainv
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 6676440 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
Sears Holdings Management Corporation
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|--------------------|---------------------|------------------|----------|
| | 300731646 | aparibainv | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|---|-------------------|-----|-----------------|
| 1 | Time and Materials Labor: Henley, Alison 3 Hours @ 156 USD | 1 | N | 468.00 |
| 2 | Time and Materials Labor: McGreevey, Kevin 1 Hours @ 141.75 USD | 1 | N | 141.76 |
| 3 | Time and Materials Labor: Gu, Sharon 9 Hours @ 175 USD | 1 | N | 1,575.00 |
| 4 | Time and Materials Labor: Raff, James 12.5 Hours @ 141.75 USD | 1 | N | 1,771.89 |

| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
|-----------------------|---------------------------------------|------|------------|
| | 52,512.16 | 0.00 | 52,512.16 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 52,512.16 |

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Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|-------------------------|-------------|
| INVOICE NUMBER | 6676440 |
| INVOICE DATE | 18-Dec-2018 |
| YOUR P.O. NUMBER | PO878449 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 17-Jan-2019 |
| CUSTOMER REF | |

| | | | | | |
|----|--|-------------|---|---|----------|
| 5 | Time and Materials Labor: Carcavallo, Virginia @ 175 USD | 5 Hours | 1 | N | 875.00 |
| 6 | Time and Materials Labor: Magsino, Rahmil Hours @ 175 USD | 37 | 1 | N | 6,475.00 |
| 7 | Time and Materials Labor: Okada, Kerry @ 175 USD | 15.75 Hours | 1 | N | 2,756.25 |
| 8 | Time and Materials Labor: McGovern, Kent Hours @ 156 USD | 12.5 | 1 | N | 1,950.00 |
| 9 | Time and Materials Labor: Briggs, Peter 236 USD | 4 Hours @ | 1 | N | 944.00 |
| 10 | Time and Materials Labor: Sambor, Mark @ 141.75 USD | .25 Hours | 1 | N | 35.44 |
| 11 | Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD | 31.5 | 1 | N | 4,465.16 |
| 12 | Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD | 11 | 1 | N | 2,596.00 |
| 13 | Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD | 55 | 1 | N | 7,796.41 |
| 14 | Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD | 36 | 1 | N | 5,103.00 |
| 15 | Time and Materials Labor: Okada, Kerry @ 175 USD | 5.75 Hours | 1 | N | 1,006.25 |
| 16 | Time and Materials Labor: Fox, Emily @ 175 USD | 24 Hours | 1 | N | 4,200.00 |
| 17 | Time and Materials Labor: Zemba, Eric @ 175 USD | 33 Hours | 1 | N | 5,775.00 |
| 18 | Time and Materials Labor: Zemba, Eric @ 175 USD | 12 Hours | 1 | N | 2,100.00 |
| 19 | Time and Materials Labor: McClure, Jonathan Hours @ 236 USD | .5 | 1 | N | 118.00 |

| | | | |
|------------------------------|--|------------|-------------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 52,512.16 | 0.00 | 52,512.16 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 52,512.16 |

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|-------------------------|-------------|
| INVOICE NUMBER | 6676440 |
| INVOICE DATE | 18-Dec-2018 |
| YOUR P.O. NUMBER | PO878449 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 17-Jan-2019 |
| CUSTOMER REF | |

| | | | | | |
|----|--|----------|---|---|----------|
| 20 | Time and Materials Labor: Chen, James @ 236 USD | 10 Hours | 1 | N | 2,360.00 |
|----|--|----------|---|---|----------|

| | | | |
|------------------------------|--|------------|-------------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 52,512.16 | 0.00 | 52,512.16 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 52,512.16 |

Invoice Expenditure Details

| | |
|----------------------|-----------|
| Contract Number | 300731646 |
| Draft Invoice Number | 7 |
| AR Invoice Number | 6676440 |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|---------------|------------------|------------------------|-------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Briggs, Peter | 2018-12-07 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Briggs, Peter | 2018-12-10 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2018-12-14 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |

| | | | | | | | | | | | |
|----------------------|------|------|--|--|--|--|--|--------|--|--------|--|
| Total: Briggs, Peter | 0.00 | 4.00 | | | | | | 944.00 | | 944.00 | |
|----------------------|------|------|--|--|--|--|--|--------|--|--------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|-----------------|------------------|-------------|--------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Campbell, Aaron | 2018-12-03 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-05 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-06 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-07 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-10 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-11 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-12 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-13 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-14 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |

| | | | | | | | | | | | |
|------------------------|------|-------|--|--|--|--|--|----------|--|----------|--|
| Total: Campbell, Aaron | 0.00 | 36.00 | | | | | | 5,103.00 | | 5,103.00 | |
|------------------------|------|-------|--|--|--|--|--|----------|--|----------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|----------------------|------------------|----------------------|----------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Carcavallo, Virginia | 2018-12-03 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-04 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |

Invoice Expenditure Details

| | | | | | | | | | | | | |
|-----------------------------|------------|--------------------------|--------------------------|-------|--|---|---|--------|------|--------|--------|----------------|
| Carcavallo, Virginia | 2018-12-05 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | | 0 | 1 | 175.00 | 1.00 | 175.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-06 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | | 0 | 1 | 175.00 | 1.00 | 175.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-07 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | | 0 | 1 | 175.00 | 1.00 | 175.00 | 175.00 | SHC: Push Data |
| Total: Carcavallo, Virginia | | | | | | | | | 0.00 | 5.00 | 875.00 | 875.00 |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|--------------------|------------------|----------------------|----------------------|------------------|----------|-------|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Chen, James | 2018-12-03 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-04 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-05 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-06 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-07 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-10 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-11 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-12 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-13 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-14 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Total: Chen, James | | | | | 0.00 | 10.00 | | 2,360.00 | | 2,360.00 | |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|----------------------|------------------|--------------------------|---------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Constantine, Jonelle | 2018-11-26 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 0 | .5 | 141.75 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2018-11-26 | LS_SHC_EmailPer m PM | LS_SHC_EmailPe rm PM | LABOR | 0 | 0 | .5 | 141.75 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2018-11-26 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg PM | LABOR | 0 | 0 | 2 | 141.75 | 1.00 | 283.50 | |
| Constantine, Jonelle | 2018-11-26 | LS_SHC_Contin_P M | LS_SHC_Conting ency PM | LABOR | 0 | 0 | .5 | 141.75 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2018-11-26 | 5.007 | LS_Project Management | LABOR | 0 | 0 | 2.5 | 141.75 | 1.00 | 354.38 | |
| Constantine, Jonelle | 2018-11-27 | 5.007 | LS_Project Management | LABOR | 0 | 0 | 2 | 141.75 | 1.00 | 283.50 | |

Invoice Expenditure Details

| | | | | | | | | | | |
|----------------------|------------|-------------------------|---------------------------|-------|---|-----|--------|--------|------|--------|
| Constantine, Jonelle | 2018-11-27 | LS_SHC_EmailPer m PH | LS_SHC_EmailPe rm PH | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-11-27 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2018-11-27 | LS_SHC_MCLRefr sh PH | LS_SHC_MCLRefr esh PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-28 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2018-11-28 | LS_SHC_EmailPer m PH | LS_SHC_EmailPe rm PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-28 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_ PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-11-28 | LS_SHC_Contin_P M | LS_SHC_Conting ency PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-28 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-28 | LS_SHC_MCLRefr sh PH | LS_SHC_MCLRefr esh PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-29 | 5.007 | LS_Project Management | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2018-11-29 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_ PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-11-29 | LS_SHC_Contin_P M | LS_SHC_Conting ency PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-29 | LS_SHC_MCLRefr sh PH | LS_SHC_MCLRefr esh PH | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2018-11-29 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-30 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-30 | 5.007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2018-11-30 | LS_SHC_MCLRefr sh PH | LS_SHC_MCLRefr esh PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-11-30 | LS_SHC_Contin_P M | LS_SHC_Conting ency PH | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-11-30 | LS_SHC_EmailPer m PH | LS_SHC_EmailPe rm PH | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-03 | LS_SHC_EmailPer m PH | LS_SHC_EmailPe rm PH | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-03 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2018-12-03 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2018-12-03 | LS_SHC_Contin_P M | LS_SHC_Conting ency PH | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-04 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2018-12-04 | 5.007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2018-12-04 | LS_SHC_MCLRefr sh PH | LS_SHC_MCLRefr esh PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-12-05 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_ PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |

Invoice Expenditure Details

| | | | | | | | | | | | | |
|----------------------|------------|------------------|------------------|-------|-----------------------|---|-----|--------|--------|------|--------|--------|
| Constantine, Jonelle | 2018-12-05 | 5.007 | LS_SHC_WklyMtg_P | LABOR | LS_Project Management | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 |
| Constantine, Jonelle | 2018-12-05 | LS_SHC_WklyMtg_P | LABOR | LABOR | LS_SHC_WklyMtg_P | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-05 | LS_SHC_MCLRefr | LABOR | LABOR | LS_SHC_MCLRefr | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-05 | LS_SHC_EmailPer | LABOR | LABOR | LS_SHC_EmailPer | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-05 | LS_SHC_Contn_P | LABOR | LABOR | LS_SHC_Contn_P | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-06 | 5.007 | LS_SHC_MCLRefr | LABOR | LS_Project Management | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |
| Constantine, Jonelle | 2018-12-06 | LS_SHC_MCLRefr | LABOR | LABOR | LS_SHC_MCLRefr | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-06 | LS_SRS_SRMngt_P | LABOR | LABOR | LS_SRS_SRMngt_P | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-06 | LS_SHC_EmailPer | LABOR | LABOR | LS_SHC_EmailPer | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-06 | LS_SHC_WklyMtg_P | LABOR | LABOR | LS_SHC_WklyMtg_P | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-06 | LS_SHC_Contn_P | LABOR | LABOR | LS_SHC_Contn_P | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-07 | 5.007 | LS_SRS_SRMngt_P | LABOR | LS_Project Management | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 |
| Constantine, Jonelle | 2018-12-07 | LS_SRS_SRMngt_P | LABOR | LABOR | LS_SRS_SRMngt_P | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-07 | LS_SHC_WklyMtg_P | LABOR | LABOR | LS_SHC_WklyMtg_P | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-07 | LS_SHC_EmailPer | LABOR | LABOR | LS_SHC_EmailPer | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-07 | LS_SHC_MCLRefr | LABOR | LABOR | LS_SHC_MCLRefr | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-07 | LS_SHC_Contn_P | LABOR | LABOR | LS_SHC_Contn_P | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-10 | LS_SHC_WklyMtg_P | LABOR | LABOR | LS_SHC_WklyMtg_P | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 |
| Constantine, Jonelle | 2018-12-10 | LS_SHC_EmailPer | LABOR | LABOR | LS_SHC_EmailPer | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-10 | LS_SHC_MCLRefr | LABOR | LABOR | LS_SHC_MCLRefr | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-10 | LS_SHC_Contn_P | LABOR | LABOR | LS_SHC_Contn_P | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-10 | 5.007 | LS_SHC_Contn_P | LABOR | LS_Project Management | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 |
| Constantine, Jonelle | 2018-12-11 | 5.007 | LS_SHC_WklyMtg_P | LABOR | LS_Project Management | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 |
| Constantine, Jonelle | 2018-12-11 | LS_SHC_WklyMtg_P | LABOR | LABOR | LS_SHC_WklyMtg_P | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |
| Constantine, Jonelle | 2018-12-11 | LS_SHC_MCLRefr | LABOR | LABOR | LS_SHC_MCLRefr | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2018-12-12 | 5.007 | LS_SHC_Contn_P | LABOR | LS_Project Management | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 |
| Constantine, Jonelle | 2018-12-12 | LS_SHC_Contn_P | LABOR | LABOR | LS_SHC_Contn_P | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2018-12-12 | LS_SHC_MCLRefr | LABOR | LABOR | LS_SHC_MCLRefr | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |

Invoice Expenditure Details

| | | | | | | | | | |
|----------------------|------------|-------------------------|---------------------------|---|-----|--------|--------|------|--------|
| Constantine, Jonelle | 2018-12-12 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_P LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-12 | LS_SHC_WklyMtg_P PM | LS_SHC_WklyMtg_P LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2018-12-12 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-12-13 | 5.007 | LS_Project Management | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2018-12-13 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_P LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-12-13 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-12-13 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-13 | LS_SHC_Contn_P M | LS_SHC_Contn_P LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2018-12-13 | LS_SHC_WklyMtg_P PM | LS_SHC_WklyMtg_P LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2018-12-14 | LS_SHC_Contn_P M | LS_SHC_Contn_P LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-14 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-14 | LS_SHC_WklyMtg_P PM | LS_SHC_WklyMtg_P LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-14 | 5.007 | LS_Project Management | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2018-12-14 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_P LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2018-12-14 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |

Total: Constantine, Jonelle

0.00 86.50 12,261.57 12,261.57

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------------|------------------|------------------------------|-------------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Deneweth, Daniel | 2018-12-03 | LS_SHC_Monitor g/DEL Prm | LS_SHC_Monitor ng/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-03 | LS_SHC_Investgn/ DEL Prm | LS_SHC_Investgn /DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-04 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discover ry/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2018-12-05 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discover ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-06 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meeting s/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-10 | LS_SHC_Monitor g/DEL Prm | LS_SHC_Monitor ng/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-10 | LS_SHC_Investgn/ DEL Prm | LS_SHC_Investgn /DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-11 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discover ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |

Invoice Expenditure Details

| | | | | | | | | | |
|-------------------------|------------|-----------------------------|-------|------|-------|--------|----------|------|----------|
| Deneweth, Daniel | 2018-12-12 | LS_SHC_Discover /DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 |
| Deneweth, Daniel | 2018-12-14 | LS_SHC_Meetings /DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 |
| Total: Deneweth, Daniel | | | | 0.00 | 11.00 | | 2,596.00 | | 2,596.00 |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|-------------------|------------------|------------------------|--------------------------------------|------------------|----------|-------|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Fox, Emily | 2018-12-05 | LS_1211_SYWlen tree | LS_1211_SYWlen dtree | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Fox, Emily | 2018-12-06 | LS_1211_SYWlen tree | LS_1211_SYWlen dtree | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Fox, Emily | 2018-12-07 | LS_1214_SYWholi day | LS_1214_SYWholi iday | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Fox, Emily | 2018-12-07 | LS_1211_SYWlen tree | LS_1211_SYWlen dtree | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Fox, Emily | 2018-12-10 | LS_1211_SYWlen tree | LS_1211_SYWlen dtree | LABOR | 0 | 3 | 175.00 | 525.00 | 1.00 | 525.00 | |
| Fox, Emily | 2018-12-11 | 1.001 | LS_Campaign Services_Stand ard | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |
| Fox, Emily | 2018-12-11 | LS_1213_SYWlen tree | LS_1213_SYWlen dtree | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Fox, Emily | 2018-12-11 | LS_1214_SYWholi day | LS_1214_SYWholi iday | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Fox, Emily | 2018-12-12 | 1.001 | LS_Campaign Services_Stand ard | LABOR | 0 | 2.5 | 175.00 | 437.50 | 1.00 | 437.50 | |
| Fox, Emily | 2018-12-12 | LS_1214_SYWholi day | LS_1214_SYWholi iday | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Fox, Emily | 2018-12-13 | LS_1214_SYWholi day | LS_1214_SYWholi iday | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Fox, Emily | 2018-12-13 | 1.001 | LS_Campaign Services_Stand ard | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Fox, Emily | 2018-12-14 | 1.001 | LS_Campaign Services_Stand ard | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Total: Fox, Emily | | | | | 0.00 | 24.00 | | 4,200.00 | | 4,200.00 | |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------|------------------|--------------------------|--------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Gu, Sharon | 2018-12-03 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2018-12-04 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |

Invoice Expenditure Details

| | | | | | | | | | | |
|-------------------|------------|--------------------------|--------------------------|-------|---|---|--------|--------|------|----------|
| Gu, Sharon | 2018-12-05 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Gu, Sharon | 2018-12-06 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Gu, Sharon | 2018-12-07 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Gu, Sharon | 2018-12-10 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Gu, Sharon | 2018-12-11 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Gu, Sharon | 2018-12-14 | LS_SegmentRep_I S | LS_SegmentRep_ TS | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 |
| Total: Gu, Sharon | | | | | | | | | | 1,575.00 |

| | | | | | | | | | | |
|-------------------|--|--|--|--|--|--|--|--|--|----------|
| Total: Gu, Sharon | | | | | | | | | | 1,575.00 |
|-------------------|--|--|--|--|--|--|--|--|--|----------|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|----------------|------------------|-------------|----------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Henley, Alison | 2018-12-03 | 4.001 | LS_Strategic Svcs Standard | LABOR | 0 | 1.5 | 156.00 | 234.00 | 1.00 | 234.00 | |
| Henley, Alison | 2018-12-10 | 4.001 | LS_Strategic Svcs Standard | LABOR | 0 | 1.5 | 156.00 | 234.00 | 1.00 | 234.00 | |

| | | | | | | | | | | |
|-----------------------|--|--|--|--|--|--|--|--|--|--------|
| Total: Henley, Alison | | | | | | | | | | 468.00 |
|-----------------------|--|--|--|--|--|--|--|--|--|--------|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|-----------------|------------------|-------------------------|--------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Magsino, Rahmil | 2018-12-03 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Magsino, Rahmil | 2018-12-03 | LS_SHC_MCLRefr sh TS | LS_SHC_MCLRefr esh TS | LABOR | 0 | 3.5 | 175.00 | 612.50 | 1.00 | 612.50 | |
| Magsino, Rahmil | 2018-12-03 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Magsino, Rahmil | 2018-12-04 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Magsino, Rahmil | 2018-12-04 | 5.001 | LS_Technical Services | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Magsino, Rahmil | 2018-12-05 | LS_SHC_MCLRefr sh TS | LS_SHC_MCLRefr esh TS | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Magsino, Rahmil | 2018-12-05 | 5.001 | LS_Technical Services | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |
| Magsino, Rahmil | 2018-12-05 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Magsino, Rahmil | 2018-12-06 | LS_SHC_MCLRefr sh TS | LS_SHC_MCLRefr esh TS | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Magsino, Rahmil | 2018-12-06 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Magsino, Rahmil | 2018-12-07 | 5.001 | LS_Technical Services | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |

Invoice Expenditure Details

| | | | | | | | | | | |
|-----------------|------------|--------------------------|--------------------------|-------|---|-----|--------|--------|------|--------|
| Magsino, Rahmil | 2018-12-10 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 3.5 | 175.00 | 612.50 | 1.00 | 612.50 |
| Magsino, Rahmil | 2018-12-10 | LS_SHC_MCLRefre 5.001 | LS_Technical Services | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 |
| Magsino, Rahmil | 2018-12-10 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 |
| Magsino, Rahmil | 2018-12-11 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 4.5 | 175.00 | 787.50 | 1.00 | 787.50 |
| Magsino, Rahmil | 2018-12-11 | LS_SHC_MCLRefre 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Magsino, Rahmil | 2018-12-12 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 3.5 | 175.00 | 612.50 | 1.00 | 612.50 |
| Magsino, Rahmil | 2018-12-12 | LS_SHC_MCLRefre 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Magsino, Rahmil | 2018-12-13 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 |
| Magsino, Rahmil | 2018-12-13 | LS_SHC_MCLRefre 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 |
| Magsino, Rahmil | 2018-12-14 | LS_SHC_MCLRefre 5.001 | LS_Technical Services | LABOR | 0 | 2.5 | 175.00 | 437.50 | 1.00 | 437.50 |

| | | | | | |
|------------------------|------|-------|----------|----------|--|
| Total: Magsino, Rahmil | 0.00 | 37.00 | 6,475.00 | 6,475.00 | |
|------------------------|------|-------|----------|----------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|-------------------|------------------|---------------------------|-----------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| McClure, Jonathan | 2018-12-06 | LS_SHC_INST_DEV ST Prm | LS_SHC_INST_DEV V ST Prm | LABOR | 0 | .5 | 236.00 | 118.00 | 1.00 | 118.00 | |

| | | | | | |
|--------------------------|------|------|--------|--------|--|
| Total: McClure, Jonathan | 0.00 | 0.50 | 118.00 | 118.00 | |
|--------------------------|------|------|--------|--------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|----------------|------------------|------------------------------|------------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| McGovern, Kent | 2018-12-04 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discover y/DEL Prm | LABOR | 0 | 3 | 156.00 | 468.00 | 1.00 | 468.00 | |
| McGovern, Kent | 2018-12-05 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meetings s/DEL Prm | LABOR | 0 | 3 | 156.00 | 468.00 | 1.00 | 468.00 | |
| McGovern, Kent | 2018-12-11 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discover y/DEL Prm | LABOR | 0 | 3 | 156.00 | 468.00 | 1.00 | 468.00 | |
| McGovern, Kent | 2018-12-12 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meetings s/DEL Prm | LABOR | 0 | 3 | 156.00 | 468.00 | 1.00 | 468.00 | |
| McGovern, Kent | 2018-12-13 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meetings s/DEL Prm | LABOR | 0 | .5 | 156.00 | 78.00 | 1.00 | 78.00 | |

| | | | | | |
|-----------------------|------|-------|----------|----------|--|
| Total: McGovern, Kent | 0.00 | 12.50 | 1,950.00 | 1,950.00 | |
|-----------------------|------|-------|----------|----------|--|

Invoice Expenditure Details

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------------|------------------|-------------|-----------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| McGreevey, Kevin | 2018-11-29 | 5.007 | LS_Project Management | LABOR | 0 | .25 | 141.75 | 35.44 | 1.00 | 35.44 | |
| McGreevey, Kevin | 2018-11-30 | 5.007 | LS_Project Management | LABOR | 0 | .25 | 141.75 | 35.44 | 1.00 | 35.44 | |
| McGreevey, Kevin | 2018-12-04 | 5.007 | LS_Project Management | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | |

| | | | | | | | | | | | |
|-------------------------|--|--|--|--|------|------|--------|--|--|--------|--|
| Total: McGreevey, Kevin | | | | | 0.00 | 1.00 | 141.76 | | | 141.76 | |
|-------------------------|--|--|--|--|------|------|--------|--|--|--------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|--------------|------------------|-----------------------|-----------------------|------------------|----------|------|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Okada, Kerry | 2018-12-02 | LS_SHC_MCLRefresh_TS | LS_SHC_MCLRefresh_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-03 | LS_SHC_MCLRefresh_TS | LS_SHC_MCLRefresh_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-05 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |
| Okada, Kerry | 2018-12-05 | 5.001 | LS_Technical Services | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |
| Okada, Kerry | 2018-12-06 | 5.001 | LS_Technical Services | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Okada, Kerry | 2018-12-06 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |
| Okada, Kerry | 2018-12-07 | 5.001 | LS_Technical Services | LABOR | 0 | 2.25 | 175.00 | 393.75 | 1.00 | 393.75 | |
| Okada, Kerry | 2018-12-07 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-10 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-10 | LS_SHC_Contingency_TS | LS_SHC_Contingency_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-10 | 5.001 | LS_Technical Services | LABOR | 0 | .75 | 175.00 | 131.25 | 1.00 | 131.25 | |
| Okada, Kerry | 2018-12-11 | 5.001 | LS_Technical Services | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-11 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-11 | LS_SHC_Contingency_TS | LS_SHC_Contingency_TS | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |
| Okada, Kerry | 2018-12-12 | LS_SHC_Contingency_TS | LS_SHC_Contingency_TS | LABOR | 0 | 1.25 | 175.00 | 218.75 | 1.00 | 218.75 | |
| Okada, Kerry | 2018-12-12 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-13 | 5.001 | LS_Technical Services | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |
| Okada, Kerry | 2018-12-13 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | 1.5 | 175.00 | 262.50 | 1.00 | 262.50 | |

Invoice Expenditure Details

| | | | | | | | | | | |
|---------------------|------------|-----------------------|-------|---|------|--------|----------|------|----------|--------|
| Okada, Kerry | 2018-12-13 | LS_SHC_Contingency TS | LABOR | 0 | 1.25 | 175.00 | 218.75 | 1.00 | 218.75 | 218.75 |
| Okada, Kerry | 2018-12-14 | LS_SHC_Contingency TS | LABOR | 0 | .75 | 175.00 | 131.25 | 1.00 | 131.25 | 131.25 |
| Okada, Kerry | 2018-12-14 | LS_SHC_Contingency TS | LABOR | 0 | 1.25 | 175.00 | 218.75 | 1.00 | 218.75 | 218.75 |
| Total: Okada, Kerry | | | | | | | 3,762.50 | | 3,762.50 | |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|--------------------|------------------|----------------|--------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Raff, James | 2018-12-03 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-03 | LS_Meetings_PM | LS_Meetings_PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-04 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-04 | LS_Meetings_PM | LS_Meetings_PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | |
| Raff, James | 2018-12-05 | LS_Meetings_PM | LS_Meetings_PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-05 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-06 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-10 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-10 | LS_Meetings_PM | LS_Meetings_PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | |
| Raff, James | 2018-12-11 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-12 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-13 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Raff, James | 2018-12-13 | LS_Meetings_PM | LS_Meetings_PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | |
| Total: Raff, James | | | | | | | 0.00 | 12.50 | | 1,771.89 | |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|---------------------|------------------|----------------|----------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Sambor, Mark | 2018-12-03 | LS_Meetings_PM | LS_Meetings_PM | LABOR | 0 | .25 | 141.75 | 35.44 | 1.00 | 35.44 | |
| Total: Sambor, Mark | | | | | | | | | | | |
| | | | | | | | | 35.44 | | 35.44 | |

Invoice Expenditure Details

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|-------------|------------------|------------------------|------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Zemba, Eric | 2018-11-28 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 6 | 175.00 | 1,050.00 | 1.00 | 1,050.00 | |
| Zemba, Eric | 2018-11-29 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 6 | 175.00 | 1,050.00 | 1.00 | 1,050.00 | |
| Zemba, Eric | 2018-11-30 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 6 | 175.00 | 1,050.00 | 1.00 | 1,050.00 | |
| Zemba, Eric | 2018-12-03 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Zemba, Eric | 2018-12-04 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Zemba, Eric | 2018-12-05 | LS_SHC_EmailPer m TS | LS_SHC_EmailPer m TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Zemba, Eric | 2018-12-05 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 6 | 175.00 | 1,050.00 | 1.00 | 1,050.00 | |
| Zemba, Eric | 2018-12-06 | LS_SHC_MCLRefre sh TS | LS_SHC_MCLRefre sh TS | LABOR | 0 | 4 | 175.00 | 700.00 | 1.00 | 700.00 | |
| Zemba, Eric | 2018-12-06 | LS_SHC_EmailPer m TS | LS_SHC_EmailPer m TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Zemba, Eric | 2018-12-07 | LS_SHC_EmailPer m TS | LS_SHC_EmailPer m TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Zemba, Eric | 2018-12-12 | LS_SHC_Continge ncy TS | LS_SHC_Continge ncy TS | LABOR | 0 | 6 | 175.00 | 1,050.00 | 1.00 | 1,050.00 | |
| Zemba, Eric | 2018-12-13 | LS_SHC_Continge ncy TS | LS_SHC_Continge ncy TS | LABOR | 0 | 6 | 175.00 | 1,050.00 | 1.00 | 1,050.00 | |

| | | | | |
|--------------------|------|--------|-----------|-----------|
| Total: Zemba, Eric | 0.00 | 45.00 | 7,875.00 | 7,875.00 |
| Total: LABOR | 0.00 | 318.75 | 52,512.16 | 52,512.16 |
| Grand Total : | 0.00 | 318.75 | 52,512.16 | 52,512.16 |

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|------------------|-------------|
| INVOICE NUMBER | 6681926 |
| INVOICE DATE | 25-Feb-2019 |
| YOUR P.O. NUMBER | PO878449 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 27-Mar-2019 |
| CUSTOMER REF | |

BILL TO :
Sears Holdings Management Corporation
Mr. aparibainv
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

PAYMENT INSTRUCTIONS:

| | | |
|--------------------|---|--------------------|
| REFERENCE | 6681926 | ON YOUR REMITTANCE |
| MAIL CHECKS TO: | Oracle America, Inc. P.O. Box 203448 Dallas TX 75320-3448 | |
| WIRE TRANSFERS TO: | WELLS FARGO BANK ABA 121000248 ACCT 4522-020841 | |

SHIP TO :
Sears Holdings Management Corporation
3333 Beverly Rd
Hoffman Estates, IL 60179
United States

FOR BILLING QUESTIONS, CALL: (888) 803-7414 OR EMAIL: COLLECTIONS_US@ORACLE.COM

| ORACLE SALESPERSON | ORACLE ORDER NUMBER | CUSTOMER CONTACT | END USER |
|--------------------|---------------------|------------------|----------|
| | 300731646 | aparibainv | |

| ITEM NO. | DESCRIPTION | QTY/ NO. OF USERS | TAX | EXTENDED AMOUNT |
|----------|---|-------------------|-----|-----------------|
| 1 | Time and Materials Labor: Okada, Kerry @ 175 USD 26 Hours | 1 | N | 4,550.00 |
| 2 | Time and Materials Labor: McGovern, Kent Hours @ 156 USD 56 | 1 | N | 8,736.00 |
| 3 | Time and Materials Labor: Jurado, Jessen @ 127.5 USD 43 Hours | 1 | N | 5,482.50 |
| 4 | Time and Materials Labor: Key, Jennifer 236 USD 4 Hours @ | 1 | N | 944.00 |

| | | | |
|-----------------------|---------------------------------------|------|------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 173,021.81 | 0.00 | 173,021.81 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 173,021.81 |

ORACLE®

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|-------------------------|-------------|
| INVOICE NUMBER | 6681926 |
| INVOICE DATE | 25-Feb-2019 |
| YOUR P.O. NUMBER | PO878449 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 27-Mar-2019 |
| CUSTOMER REF | |

| | | | | | |
|----|--|-------------|---|---|-----------|
| 5 | Time and Materials Labor: Magsino, Rahmil Hours @ 175 USD | 11 | 1 | N | 1,925.00 |
| 6 | Time and Materials Labor: G, Vivek 65 USD | 2.5 Hours @ | 1 | N | 162.50 |
| 7 | Time and Materials Labor: Briggs, Peter @ 236 USD | 43.5 Hours | 1 | N | 10,266.00 |
| 8 | Time and Materials Labor: Sambor, Mark @ 141.75 USD | 6.5 Hours | 1 | N | 921.41 |
| 9 | Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD | 81.5 | 1 | N | 11,552.75 |
| 10 | Time and Materials Labor: Deneweth, Daniel Hours @ 236 USD | 61 | 1 | N | 14,396.00 |
| 11 | Time and Materials Labor: Constantine, Jonelle Hours @ 141.75 USD | 153.5 | 1 | N | 21,759.00 |
| 12 | Time and Materials Labor: Campbell, Aaron Hours @ 141.75 USD | 130 | 1 | N | 18,427.50 |
| 13 | Time and Materials Labor: Okada, Kerry @ 175 USD | 24.5 Hours | 1 | N | 4,287.50 |
| 14 | Time and Materials Labor: Zemba, Eric @ 175 USD | 147 Hours | 1 | N | 25,725.00 |
| 15 | Time and Materials Labor: Zemba, Eric @ 175 USD | 18 Hours | 1 | N | 3,150.00 |
| 16 | Time and Materials Labor: Dinh, Hoang Vu @ 175 USD | .5 Hours | 1 | N | 87.50 |
| 17 | Time and Materials Labor: Chen, James @ 236 USD | 51 Hours | 1 | N | 12,036.00 |
| 18 | Time and Materials Labor: Fox, Emily @ 127.5 USD | 37 Hours | 1 | N | 4,717.50 |
| 19 | Time and Materials Labor: Henley, Alison @ 156 USD | 25 Hours | 1 | N | 3,900.00 |

| | | | |
|------------------------------|--|------------|-------------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 173,021.81 | 0.00 | 173,021.81 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 173,021.81 |

ORACLE

Oracle America, Inc.
500 Oracle Parkway
Redwood Shores, CA 94065
United States

INVOICE

Federal Tax ID: 94-2805249

| | |
|-------------------------|-------------|
| INVOICE NUMBER | 6681926 |
| INVOICE DATE | 25-Feb-2019 |
| YOUR P.O. NUMBER | PO878449 |
| PAYMENT TERMS | 30 NET |
| DUE DATE | 27-Mar-2019 |
| CUSTOMER REF | |

| | | | | | |
|----|---|-------------|---|---|----------|
| 20 | Time and Materials Labor: Carcavallo, Virginia Hours @ 175 USD | 40 | 1 | N | 7,000.00 |
| 21 | Time and Materials Labor: Gu, Sharon @ 175 USD | 50 Hours | 1 | N | 8,750.00 |
| 22 | Time and Materials Labor: Raff, James @ 141.75 USD | 27.75 Hours | 1 | N | 3,933.65 |
| 23 | Time and Materials Labor: Zani, Nicholas @ 156 USD | 2 Hours | 1 | N | 312.00 |

| | | | |
|------------------------------|--|------------|-------------------|
| SPECIAL INSTRUCTIONS: | SUBTOTAL | TAX | TOTAL(USD) |
| | 173,021.81 | 0.00 | 173,021.81 |
| | Less Payments | | 0.00 |
| | Credits/Adjustments | | 0.00 |
| | Outstanding Balance as of 01-Apr-2019 | | 173,021.81 |

| | |
|-----------------------|--|
| Contract Number | 300731646 |
| Project Number / Name | 400042294 / RS: Sears 2018 annual services for 24 months |
| Draft Invoice Number | 8 |
| AR Invoice Number | 6681926 |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|---------------|------------------|---------------------------|---------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Briggs, Peter | 2018-12-17 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2018-12-20 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2018-12-20 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2018-12-20 | LS_SHC_Reportin g/DEL Prm | LS_SHC_Reporti ng/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-04 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-07 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 3 | 236.00 | 708.00 | 1.00 | 708.00 | |
| Briggs, Peter | 2019-01-08 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 3 | 236.00 | 708.00 | 1.00 | 708.00 | |
| Briggs, Peter | 2019-01-09 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-10 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-14 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-18 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-22 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 3 | 236.00 | 708.00 | 1.00 | 708.00 | |
| Briggs, Peter | 2019-01-24 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-25 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-28 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | .5 | 236.00 | 118.00 | 1.00 | 118.00 | |
| Briggs, Peter | 2019-01-29 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-30 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-01-31 | LS_SHC_Reportin g/DEL Prm | LS_SHC_Reporti ng/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-02-01 | LS_SHC_Reportin g/DEL Prm | LS_SHC_Reporti ng/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-02-05 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-02-06 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Briggs, Peter | 2019-02-06 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DE V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |

Invoice Expenditure Details

Date: 2019-02-25 3:02:54 PM
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| | | | | | | | | | | |
|---------------|------------|------------------------------|------------------------------|-------|---|---|--------|----------|------|----------|
| Briggs, Peter | 2019-02-07 | LS_SHC_Reportin g/DEL Prm | LS_SHC_Reportin g/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 |
| Briggs, Peter | 2019-02-07 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DEV V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 |
| Briggs, Peter | 2019-02-11 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DEV V ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 |
| Briggs, Peter | 2019-02-12 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DEV V ST Prm | LABOR | 0 | 7 | 236.00 | 1,652.00 | 1.00 | 1,652.00 |
| Briggs, Peter | 2019-02-13 | LS_SRS_INST_DEV ST Prm | LS_SRS_INST_DEV V ST Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 |
| Briggs, Peter | 2019-02-14 | LS_SHC_MTG_ST Prm | LS_SHC_MTG_ST Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 |
| Briggs, Peter | 2019-02-14 | LS_SHC_Reportin g/DEL Prm | LS_SHC_Reportin g/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 |
| Briggs, Peter | 2019-02-15 | LS_SHC_Reportin g/DEL Prm | LS_SHC_Reportin g/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 |

| | | | | | | | | | | |
|----------------------|--|--|--|------|-------|--|-----------|--|--|-----------|
| Total: Briggs, Peter | | | | 0.00 | 43.50 | | 10,266.00 | | | 10,266.00 |
|----------------------|--|--|--|------|-------|--|-----------|--|--|-----------|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|-----------------|------------------|-------------|-----------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Campbell, Aaron | 2018-12-17 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-18 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-19 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-20 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-21 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2018-12-24 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Campbell, Aaron | 2018-12-31 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Campbell, Aaron | 2019-01-02 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-03 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Campbell, Aaron | 2019-01-04 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 3 | 141.75 | 425.25 | 1.00 | 425.25 | |
| Campbell, Aaron | 2019-01-07 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Campbell, Aaron | 2019-01-08 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Campbell, Aaron | 2019-01-09 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Campbell, Aaron | 2019-01-10 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Campbell, Aaron | 2019-01-11 | 3.001 | LS_Program Mgmt Standard | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |

Invoice Expenditure Details

| | | | | | | | | | | | | |
|------------------------|------------|-------|-----------------------------|-------|--|------|--------|--------|-----------|------|-----------|--|
| Campbell, Aaron | 2019-01-14 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-15 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-16 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-17 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-18 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 3 | 141.75 | 425.25 | 1.00 | 425.25 | |
| Campbell, Aaron | 2019-01-22 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-23 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-24 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 3 | 141.75 | 425.25 | 1.00 | 425.25 | |
| Campbell, Aaron | 2019-01-25 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 3 | 141.75 | 425.25 | 1.00 | 425.25 | |
| Campbell, Aaron | 2019-01-28 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-29 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-30 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-01-31 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 3 | 141.75 | 425.25 | 1.00 | 425.25 | |
| Campbell, Aaron | 2019-02-01 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 3 | 141.75 | 425.25 | 1.00 | 425.25 | |
| Campbell, Aaron | 2019-02-04 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-02-05 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-02-06 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-02-07 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-02-08 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-02-11 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-02-12 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Campbell, Aaron | 2019-02-13 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 5 | 141.75 | 708.75 | 1.00 | 708.75 | |
| Campbell, Aaron | 2019-02-14 | 3.001 | LS_Program Mgmt Standard | LABOR | | 0 | 4 | 141.75 | 567.00 | 1.00 | 567.00 | |
| Total: Campbell, Aaron | | | | | | 0.00 | 130.00 | | 18,427.50 | | 18,427.50 | |

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------|------------------|-------------|-----------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
|------------|------------------|-------------|-----------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|

Invoice Expenditure Details

| | | | | | | | | | | | |
|----------------------|------------|----------------------|-----------------------|-------|---|---|--------|--------|------|--------|----------------|
| Carcavallo, Virginia | 2018-12-10 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-11 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-12 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-13 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-14 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-17 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-18 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-19 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-20 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2018-12-21 | 5.001 | LS_Technical Services | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-02 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Carcavallo, Virginia | 2019-01-03 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Carcavallo, Virginia | 2019-01-04 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Carcavallo, Virginia | 2019-01-07 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-08 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-09 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-10 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-11 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-14 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-15 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-16 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-17 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-18 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-22 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-23 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-24 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-25 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-28 | LS_SHC_DailyAudit TS | LS_SHC_DailyAudit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |

Invoice Expenditure Details

| | | | | | | | | | | | |
|-----------------------------|------------|--------------------------|--------------------------|-------|------|-------|----------|----------|------|----------|----------------|
| Carcavallo, Virginia | 2019-01-29 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-30 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-01-31 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-01 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-04 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-05 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-06 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-07 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-11 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-12 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-13 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Carcavallo, Virginia | 2019-02-14 | LS_SHC_DailyAud it TS | LS_SHC_DailyAu dit TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | SHC: Push Data |
| Total: Carcavallo, Virginia | | | | | 0.00 | 40.00 | 7,000.00 | 7,000.00 | | 7,000.00 | |

Part 1

Pg 39 of 51

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Mrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|-------------|------------------|----------------------|----------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Chen, James | 2018-12-17 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-18 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 472.00 | 1.00 | 472.00 | CIE maintenance |
| Chen, James | 2018-12-19 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-20 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-21 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-24 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-25 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 472.00 | 1.00 | 472.00 | CIE maintenance |
| Chen, James | 2018-12-26 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-27 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-28 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2018-12-31 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 0 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |

Exhibit B -

18-23538-shl

Doc 6039-2

Filed 11/15/19

Entered 11/15/19 20:29:59

Invoice Expenditure Details

| | | | | | | | | | | | |
|-------------|------------|----------------------|----------------------|-------|---|-----|--------|--------|------|--------|-----------------|
| Chen, James | 2019-01-01 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | CIE maintenance |
| Chen, James | 2019-01-02 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-03 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-04 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-07 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-08 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | CIE maintenance |
| Chen, James | 2019-01-09 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-10 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-11 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-14 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-15 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-16 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-17 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-18 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-21 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-22 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1.5 | 236.00 | 354.00 | 1.00 | 354.00 | CIE maintenance |
| Chen, James | 2019-01-23 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | .5 | 236.00 | 118.00 | 1.00 | 118.00 | CIE maintenance |
| Chen, James | 2019-01-24 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | .5 | 236.00 | 118.00 | 1.00 | 118.00 | CIE maintenance |
| Chen, James | 2019-01-25 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1.5 | 236.00 | 354.00 | 1.00 | 354.00 | CIE maintenance |
| Chen, James | 2019-01-28 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-01-29 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1.5 | 236.00 | 354.00 | 1.00 | 354.00 | CIE maintenance |
| Chen, James | 2019-01-30 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | .75 | 236.00 | 177.00 | 1.00 | 177.00 | CIE maintenance |
| Chen, James | 2019-01-31 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 2.5 | 236.00 | 590.00 | 1.00 | 590.00 | CIE maintenance |
| Chen, James | 2019-02-01 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | .25 | 236.00 | 59.00 | 1.00 | 59.00 | CIE maintenance |
| Chen, James | 2019-02-04 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-02-05 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 1.5 | 236.00 | 354.00 | 1.00 | 354.00 | CIE maintenance |
| Chen, James | 2019-02-06 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | .75 | 236.00 | 177.00 | 1.00 | 177.00 | CIE maintenance |
| Chen, James | 2019-02-07 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST Prm | LABOR | 0 | 2.5 | 236.00 | 590.00 | 1.00 | 590.00 | CIE maintenance |

Invoice Expenditure Details

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|-------------|------------|----------------------|------------------------|---|-----|--------|--------|------|--------|-----------------|
| Chen, James | 2019-02-08 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST LABOR | 0 | .25 | 236.00 | 59.00 | 1.00 | 59.00 | CIE maintenance |
| Chen, James | 2019-02-11 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | CIE maintenance |
| Chen, James | 2019-02-12 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST LABOR | 0 | .5 | 236.00 | 118.00 | 1.00 | 118.00 | CIE maintenance |
| Chen, James | 2019-02-13 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST LABOR | 0 | .75 | 236.00 | 177.00 | 1.00 | 177.00 | CIE maintenance |
| Chen, James | 2019-02-14 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST LABOR | 0 | 2.5 | 236.00 | 590.00 | 1.00 | 590.00 | CIE maintenance |
| Chen, James | 2019-02-15 | LS_SHC_MDL_ST Prm | LS_SHC_MDL_ST LABOR | 0 | .25 | 236.00 | 59.00 | 1.00 | 59.00 | CIE maintenance |

| | | | | | | | | | | |
|--------------------|--|--|--|------|-------|-----------|-----------|--|-----------|--|
| Total: Chen, James | | | | 0.00 | 51.00 | 12,036.00 | 12,036.00 | | 12,036.00 | |
|--------------------|--|--|--|------|-------|-----------|-----------|--|-----------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|----------------------|------------------|-----------------------|-----------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Constantine, Jonelle | 2018-12-17 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | |
| Constantine, Jonelle | 2018-12-17 | LS_SHC_Contingency PM | LS_SHC_Contingency PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2018-12-17 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2018-12-17 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg PM | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Constantine, Jonelle | 2018-12-18 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2018-12-18 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_P M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2018-12-18 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | |
| Constantine, Jonelle | 2018-12-18 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2018-12-19 | LS_SHC_Contingency PM | LS_SHC_Contingency PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2018-12-19 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_P M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2018-12-19 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2018-12-19 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2018-12-19 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | |
| Constantine, Jonelle | 2018-12-19 | 5.007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Constantine, Jonelle | 2018-12-20 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2018-12-20 | 5.007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | |
| Constantine, Jonelle | 2018-12-20 | LS_SRS_SRMngt_P M | LS_SRS_SRMngt_P M | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |

Invoice Expenditure Details

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|----------------------|------------|--------------------------|--------------------------|--|---|-----|--------|--------|------|--------|--------|--|
| Constantine, Jonelle | 2018-12-20 | LS_SHC_EmailPer m PM | LS_SHC_EmailPe LABOR | | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2018-12-20 | LS_SHC_Conting M | LS_SHC_Conting LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2018-12-20 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2018-12-21 | LS_SHC_Conting M | LS_SHC_Conting LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2018-12-21 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg LABOR | | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2018-12-21 | LS_SHC_EmailPer m PM | LS_SHC_EmailPe LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2018-12-21 | LS_SHC_MCLRefr esh PM | LS_SHC_MCLRefr LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2018-12-21 | 5.007 | LS_Project Management | | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-02 | 5.007 | LS_Project Management | | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 | |
| Constantine, Jonelle | 2019-01-02 | LS_SRS_SRHngt_P M | LS_SRS_SRHngt_ LABOR | | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-02 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-02 | LS_SHC_EmailPer m PM | LS_SHC_EmailPe LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-02 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg LABOR | | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-03 | LS_SRS_SRHngt_P M | LS_SRS_SRHngt_ LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-03 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-03 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-03 | 5.007 | LS_Project Management | | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 | |
| Constantine, Jonelle | 2019-01-03 | LS_SHC_EmailPer m PM | LS_SHC_EmailPe LABOR | | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-03 | LS_SHC_Conting M | LS_SHC_Conting LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-04 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg LABOR | | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-04 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-04 | LS_SHC_Conting M | LS_SHC_Conting LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-04 | 5.007 | LS_Project Management | | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-07 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr LABOR | | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-07 | LS_SHC_WklyMtg PM | LS_SHC_WklyMtg LABOR | | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 | |
| Constantine, Jonelle | 2019-01-07 | LS_SHC_Conting M | LS_SHC_Conting LABOR | | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-07 | 5.007 | LS_Project Management | | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 | |
| Constantine, Jonelle | 2019-01-08 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr LABOR | | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |

Invoice Expenditure Details

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|----------------------|------------|----------------------|-----------------------|-------|---|-----|--------|--------|------|--------|--------|--|
| Constantine, Jonelle | 2019-01-08 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-08 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-08 | LS_SRS_SRMgrt_P | LS_SRS_SRMgrt_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-08 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 | |
| Constantine, Jonelle | 2019-01-08 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-09 | 5.007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 | |
| Constantine, Jonelle | 2019-01-09 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-09 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-09 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-09 | LS_SHC_MCLRefresh_P | LS_SHC_MCLRefresh_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-09 | LS_SRS_SRMgrt_P | LS_SRS_SRMgrt_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-10 | LS_SRS_SRMgrt_P | LS_SRS_SRMgrt_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-10 | LS_SHC_MCLRefresh_P | LS_SHC_MCLRefresh_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-10 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-10 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-10 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 | |
| Constantine, Jonelle | 2019-01-11 | 5.007 | LS_Project Management | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-11 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-11 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-11 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 | |
| Constantine, Jonelle | 2019-01-11 | LS_SHC_MCLRefresh_P | LS_SHC_MCLRefresh_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-14 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 | |
| Constantine, Jonelle | 2019-01-14 | LS_SHC_MCLRefresh_P | LS_SHC_MCLRefresh_P | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-14 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 | |
| Constantine, Jonelle | 2019-01-14 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 | |
| Constantine, Jonelle | 2019-01-15 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |
| Constantine, Jonelle | 2019-01-15 | LS_SHC_MCLRefresh_P | LS_SHC_MCLRefresh_P | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 | |

Invoice Expenditure Details

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|----------------------|------------|----------------------|----------------------|-------|---|--------|--------|------|--------|--|
| Constantine, Jonelle | 2019-01-15 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 1 | 141.75 | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-15 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | | 354.38 | 1.00 | 354.38 | |
| Constantine, Jonelle | 2019-01-15 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-16 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-16 | LS_SHC_MCLRefr | LS_SHC_MCLRefr | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-16 | LS_SHC_WklyMtg | LS_SHC_WklyMtg | LABOR | 0 | | 212.63 | 1.00 | 212.63 | |
| Constantine, Jonelle | 2019-01-16 | LS_SHC_WklyMtg | LS_SHC_WklyMtg | LABOR | 0 | | 283.50 | 1.00 | 283.50 | |
| Constantine, Jonelle | 2019-01-16 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-17 | LS_SHC_MCLRefr | LS_SHC_MCLRefr | LABOR | 0 | | 212.63 | 1.00 | 212.63 | |
| Constantine, Jonelle | 2019-01-17 | LS_SHC_WklyMtg | LS_SHC_WklyMtg | LABOR | 0 | | 212.63 | 1.00 | 212.63 | |
| Constantine, Jonelle | 2019-01-17 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2019-01-17 | LS_SRS_SRMngt | LS_SRS_SRMngt | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-17 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 354.38 | 1.00 | 354.38 | |
| Constantine, Jonelle | 2019-01-18 | LS_SHC_MCLRefr | LS_SHC_MCLRefr | LABOR | 0 | | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2019-01-18 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2019-01-18 | LS_SHC_WklyMtg | LS_SHC_WklyMtg | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-18 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-18 | LS_SRS_SRMngt | LS_SRS_SRMngt | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-18 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-22 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 354.38 | 1.00 | 354.38 | |
| Constantine, Jonelle | 2019-01-22 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-22 | LS_SHC_WklyMtg | LS_SHC_WklyMtg | LABOR | 0 | | 212.63 | 1.00 | 212.63 | |
| Constantine, Jonelle | 2019-01-22 | LS_SHC_MCLRefr | LS_SHC_MCLRefr | LABOR | 0 | | 212.63 | 1.00 | 212.63 | |
| Constantine, Jonelle | 2019-01-22 | LS_SHC_EmailPer | LS_SHC_EmailPer | LABOR | 0 | | 70.88 | 1.00 | 70.88 | |
| Constantine, Jonelle | 2019-01-23 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |
| Constantine, Jonelle | 2019-01-23 | LS_SHC_Contingency_P | LS_SHC_Contingency_P | LABOR | 0 | | 283.50 | 1.00 | 283.50 | |
| Constantine, Jonelle | 2019-01-23 | LS_SHC_WklyMtg | LS_SHC_WklyMtg | LABOR | 0 | | 212.63 | 1.00 | 212.63 | |
| Constantine, Jonelle | 2019-01-23 | LS_SHC_MCLRefr | LS_SHC_MCLRefr | LABOR | 0 | | 141.75 | 1.00 | 141.75 | |

Invoice Expenditure Details

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|----------------------|------------|----------------------|-----------------------|-------|---|-----|--------|--------|------|--------|
| Constantine, Jonelle | 2019-01-24 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2019-01-24 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr sh PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-01-24 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-24 | LS_SRS_SRMngt_P | LS_SRS_SRMngt_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-25 | 5.007 | LS_Project Management | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-25 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr sh PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-25 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-25 | LS_SRS_SRMngt_P | LS_SRS_SRMngt_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-25 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-25 | LS_SHC_Conting_P | LS_SHC_Conting_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-28 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2019-01-28 | LS_SHC_Conting_P | LS_SHC_Conting_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-28 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-28 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2019-01-29 | LS_SHC_Conting_P | LS_SHC_Conting_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-29 | 5.007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2019-01-29 | LS_SRS_SRMngt_P | LS_SRS_SRMngt_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-29 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-29 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr sh PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-01-30 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-30 | LS_SHC_Conting_P | LS_SHC_Conting_P | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-30 | 5.007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2019-01-30 | LS_SHC_MCLRefr sh PM | LS_SHC_MCLRefr sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-01-30 | LS_SRS_SRMngt_P | LS_SRS_SRMngt_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-30 | LS_SHC_WklyMtg_P | LS_SHC_WklyMtg_P | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-01-31 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-31 | LS_SRS_SRMngt_P | LS_SRS_SRMngt_P | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-01-31 | 5.007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |

Invoice Expenditure Details

| | | | | | | | | | | | | |
|----------------------|------------|--------------------------|---------------------------|---------------------------|-------|---|-----|--------|--------|------|--------|--------|
| Constantine, Jonelle | 2019-01-31 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre esh PM | LS_SHC_MCLRefre esh PM | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 |
| Constantine, Jonelle | 2019-01-31 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |
| Constantine, Jonelle | 2019-01-31 | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-01 | LS_007 | LS_007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 |
| Constantine, Jonelle | 2019-02-01 | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-01 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-01 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-01 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-04 | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2019-02-04 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-04 | LS_007 | LS_007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 |
| Constantine, Jonelle | 2019-02-04 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |
| Constantine, Jonelle | 2019-02-05 | LS_SRS_SRMTgt_P M | LS_SRS_SRMTgt_P M | LS_SRS_SRMTgt_P M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2019-02-05 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-05 | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-05 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |
| Constantine, Jonelle | 2019-02-05 | LS_007 | LS_007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 |
| Constantine, Jonelle | 2019-02-06 | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LS_SHC_EmailPer m PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2019-02-06 | LS_SRS_SRMTgt_P M | LS_SRS_SRMTgt_P M | LS_SRS_SRMTgt_P M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2019-02-06 | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 | 141.75 |
| Constantine, Jonelle | 2019-02-06 | LS_007 | LS_007 | LS_Project Management | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 | 354.38 |
| Constantine, Jonelle | 2019-02-06 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |
| Constantine, Jonelle | 2019-02-06 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2019-02-07 | LS_SRS_SRMTgt_P M | LS_SRS_SRMTgt_P M | LS_SRS_SRMTgt_P M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 | 70.88 |
| Constantine, Jonelle | 2019-02-07 | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LS_SHC_MCLRefre sh PM | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 |
| Constantine, Jonelle | 2019-02-07 | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LS_SHC_WklyMtg_ PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |
| Constantine, Jonelle | 2019-02-07 | LS_007 | LS_007 | LS_Project Management | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 | 283.50 |
| Constantine, Jonelle | 2019-02-07 | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LS_SHC_Conting_P M | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 | 212.63 |

Invoice Expenditure Details

| | | | | | | | | | |
|----------------------|------------|-------------------------|-------------------------|---|-----|--------|--------|------|--------|
| Constantine, Jonelle | 2019-02-07 | LS_SHC_EmailPer m PH | LS_SHC_EmailPe LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-02-08 | LS_SHC_Conting M | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-08 | LS_SHC_MCLRefr sh PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-02-08 | LS_SHC_WklyMtg PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-02-08 | LS_SHC_EmailPer m PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-02-08 | LS_SHC_MCLRefr sh PH | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2019-02-11 | LS_SHC_WklyMtg PH | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-11 | LS_SHC_Conting M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-02-12 | LS_SHC_MCLRefr sh PH | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-12 | LS_SHC_WklyMtg PH | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2019-02-12 | LS_SRS_SRMngt M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-02-12 | LS_SHC_Conting M | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-02-12 | LS_SHC_WklyMtg PH | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-02-13 | LS_SRS_SRMngt M | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2019-02-13 | LS_SHC_Conting M | LABOR | 0 | 1 | 141.75 | 141.75 | 1.00 | 141.75 |
| Constantine, Jonelle | 2019-02-13 | LS_SHC_WklyMtg PH | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-13 | LS_SHC_MCLRefr sh PH | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-02-14 | LS_SHC_WklyMtg PH | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-14 | LS_SHC_MCLRefr sh PH | LABOR | 0 | 2 | 141.75 | 283.50 | 1.00 | 283.50 |
| Constantine, Jonelle | 2019-02-14 | LS_SRS_SRMngt M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-02-14 | LS_SHC_Conting M | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-02-14 | LS_SHC_EmailPer m PH | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-14 | LS_SHC_MCLRefr sh PH | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |

Invoice Expenditure Details

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|----------------------|------------|-----------------------|-------|---|-----|--------|--------|------|--------|
| Constantine, Jonelle | 2019-02-15 | LS_SHC_Contingency PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-15 | LS_SHC_MCLRefr sh PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |
| Constantine, Jonelle | 2019-02-15 | LS_SHC_MCLRefr sh PM | LABOR | 0 | 2.5 | 141.75 | 354.38 | 1.00 | 354.38 |
| Constantine, Jonelle | 2019-02-15 | LS_SHC_EmailPer m PM | LABOR | 0 | 1.5 | 141.75 | 212.63 | 1.00 | 212.63 |
| Constantine, Jonelle | 2019-02-15 | LS_SHC_HklyMtg PM | LABOR | 0 | .5 | 141.75 | 70.88 | 1.00 | 70.88 |

| | | | | | | | | | |
|-----------------------------|--|--|--|------|--------|--|-----------|--|-----------|
| Total: Constantine, Jonelle | | | | 0.00 | 235.00 | | 33,311.75 | | 33,311.75 |
|-----------------------------|--|--|--|------|--------|--|-----------|--|-----------|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------------|------------------|--------------------------|--------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Deneweth, Daniel | 2018-12-17 | LS_SHC_Invstgn/DEL Prm | LS_SHC_Invstgn/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2018-12-17 | LS_SHC_Monitorng/DEL Prm | LS_SHC_Monitorng/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2018-12-18 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-19 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2018-12-20 | LS_SHC_Meetings/DEL Prm | LS_SHC_Meetings/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2018-12-21 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-02 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-03 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-03 | LS_SHC_Meetings/DEL Prm | LS_SHC_Meetings/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-03 | LS_SHC_Invstgn/DEL Prm | LS_SHC_Invstgn/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-04 | LS_SHC_Monitorng/DEL Prm | LS_SHC_Monitorng/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-04 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-07 | LS_SHC_Monitorng/DEL Prm | LS_SHC_Monitorng/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-07 | LS_SHC_Invstgn/DEL Prm | LS_SHC_Invstgn/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-08 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-09 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-10 | LS_SHC_Meetings/DEL Prm | LS_SHC_Meetings/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-11 | LS_SHC_Discovrv/DEL Prm | LS_SHC_Discovrv/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |

Invoice Expenditure Details

| | | | | | | | | | | | |
|------------------|------------|------------------------------|------------------------------|-------|---|---|--------|--------|------|--------|--|
| Deneweth, Daniel | 2019-01-14 | LS_SHC_Investgn/ DEL Prm | LS_SHC_Investgn/ DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-14 | LS_SHC_Monitor g/DEL Prm | LS_SHC_Monitor g/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-15 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-16 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-17 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meeting s/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-18 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-21 | LS_SHC_Monitor g/DEL Prm | LS_SHC_Monitor g/DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-21 | LS_SHC_Investgn/ DEL Prm | LS_SHC_Investgn/ DEL Prm | LABOR | 0 | 2 | 236.00 | 472.00 | 1.00 | 472.00 | |
| Deneweth, Daniel | 2019-01-22 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-23 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-24 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meeting s/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-24 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-25 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-28 | LS_SHC_Investgn/ DEL Prm | LS_SHC_Investgn/ DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-29 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-30 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-31 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meeting s/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-01-31 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-01 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-04 | LS_SHC_Investgn/ DEL Prm | LS_SHC_Investgn/ DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-05 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-06 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-07 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-07 | LS_SHC_Meetings /DEL Prm | LS_SHC_Meeting s/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-08 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-11 | LS_SHC_Investgn/ DEL Prm | LS_SHC_Investgn/ DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-12 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-13 | LS_SHC_Discover y/DEL Prm | LS_SHC_Discove ry/DEL Prm | LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |

Invoice Expenditure Details

| | | | | | | | | | | |
|------------------|------------|------------------------------|-------------------------|---|---|--------|--------|------|--------|--|
| Deneweth, Daniel | 2019-02-14 | LS_SHC_Meetings y/DEL Prm | LS_SHC_Meeting LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-14 | LS_SHC_Discove y/DEL Prm | LS_SHC_Discove LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |
| Deneweth, Daniel | 2019-02-15 | LS_SHC_Discove y/DEL Prm | LS_SHC_Discove LABOR | 0 | 1 | 236.00 | 236.00 | 1.00 | 236.00 | |

| | | | | | | | | | | |
|-------------------------|--|--|--|------|-------|--|-----------|--|-----------|--|
| Total: Deneweth, Daniel | | | | 0.00 | 61.00 | | 14,396.00 | | 14,396.00 | |
|-------------------------|--|--|--|------|-------|--|-----------|--|-----------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|----------------|------------------|-----------------|-----------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Dinh, Hoang Vu | 2018-12-19 | LS_UnicaDrop_TS | LS_UnicaDrop_TS | LABOR | 0 | .5 | 175.00 | 87.50 | 1.00 | 87.50 | |

| | | | | | | | | | | | |
|-----------------------|--|--|--|------|-------|--|-------|--|--|-------|--|
| Total: Dinh, Hoang Vu | | | | 0.00 | -0.50 | | 87.50 | | | 87.50 | |
|-----------------------|--|--|--|------|-------|--|-------|--|--|-------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------|------------------|-----------------------|--------------------------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Fox, Emily | 2018-12-17 | LS_1219SywLendi ng | LS_1219SywLendi ng | LABOR | 0 | 2 | 127.50 | 255.00 | 1.00 | 255.00 | |
| Fox, Emily | 2018-12-18 | LS_1223SywRais e | LS_1223SywRais e | LABOR | 0 | 1 | 127.50 | 127.50 | 1.00 | 127.50 | |
| Fox, Emily | 2018-12-18 | LS_1219SywLendi ng | LS_1219SywLendi ng | LABOR | 0 | 2 | 127.50 | 255.00 | 1.00 | 255.00 | |
| Fox, Emily | 2018-12-19 | LS_1219SywLendi ng | LS_Campaign Services_Stand ard | LABOR | 0 | 2 | 127.50 | 255.00 | 1.00 | 255.00 | 1222 Lending Tree |
| Fox, Emily | 2018-12-20 | LS_1219SywLendi ng | LS_Campaign Services_Stand ard | LABOR | 0 | 2 | 127.50 | 255.00 | 1.00 | 255.00 | 1222 Lending Tree |
| Fox, Emily | 2018-12-21 | LS_1219SywLendi ng | LS_Campaign Services_Stand ard | LABOR | 0 | 1 | 127.50 | 127.50 | 1.00 | 127.50 | 1222 Lending Tree |
| Fox, Emily | 2018-12-21 | LS_1223SywRais e | LS_1223SywRais e | LABOR | 0 | 2 | 127.50 | 255.00 | 1.00 | 255.00 | |
| Fox, Emily | 2019-01-02 | LS_1223SywRais e | LS_Campaign Services_Stand ard | LABOR | 0 | 2 | 127.50 | 255.00 | 1.00 | 255.00 | |
| Fox, Emily | 2019-01-03 | LS_1223SywRais e | LS_Campaign Services_Stand ard | LABOR | 0 | 4 | 127.50 | 510.00 | 1.00 | 510.00 | |
| Fox, Emily | 2019-01-04 | LS_1223SywRais e | LS_Campaign Services_Stand ard | LABOR | 0 | 3 | 127.50 | 382.50 | 1.00 | 382.50 | |
| Fox, Emily | 2019-01-07 | LS_1223SywRais e | LS_Campaign Services_Stand ard | LABOR | 0 | 3 | 127.50 | 382.50 | 1.00 | 382.50 | |

Invoice Expenditure Details

| | | | | | | | | | | | |
|--------------------------|------------|-------|----------------------------|-------|------|-------|--------|----------|------|----------|--|
| Fox, Emily | 2019-01-08 | 1.001 | LS_Campaign Services_Stand | LABOR | 0 | 3 | 127.50 | 382.50 | 1.00 | 382.50 | |
| Fox, Emily | 2019-01-09 | 1.001 | LS_Campaign Services_Stand | LABOR | 0 | 3 | 127.50 | 382.50 | 1.00 | 382.50 | |
| Fox, Emily | 2019-01-10 | 1.001 | LS_Campaign Services_Stand | LABOR | 0 | 4 | 127.50 | 510.00 | 1.00 | 510.00 | |
| Fox, Emily | 2019-01-11 | 1.001 | LS_Campaign Services_Stand | LABOR | 0 | 3 | 127.50 | 382.50 | 1.00 | 382.50 | |
| Total: Fox, Emily | | | | | | | | | | | |
| | | | | | 0.00 | 37.00 | | 4,717.50 | | 4,717.50 | |

| | | | | | | | | | | | |
|--|--|--|--|--|------|-------|--|----------|--|----------|--|
| | | | | | 0.00 | 37.00 | | 4,717.50 | | 4,717.50 | |
|--|--|--|--|--|------|-------|--|----------|--|----------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------|------------------|------------------|------------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| G, Vivek | 2018-12-20 | LS_UnicabDrop_DS | LS_UnicabDrop_DS | LABOR | 0 | 2.5 | 65.00 | 162.50 | 1.00 | 162.50 | |

| | | | | | | | | | | | |
|--|--|--|--|--|------|------|--|--------|--|--------|--|
| | | | | | 0.00 | 2.50 | | 162.50 | | 162.50 | |
|--|--|--|--|--|------|------|--|--------|--|--------|--|

| Consultant | Transaction Date | Task Number | Task Name | Expenditure Type | Quantity | Hrs | Bill Rate | Amount (Contract Currency) (USD) | Currency Conversion Rate | Amount (Invoice Currency) (USD) | Explanation/Comments |
|------------|------------------|-----------------|-----------------|------------------|----------|-----|-----------|----------------------------------|--------------------------|---------------------------------|----------------------|
| Gu, Sharon | 2018-12-17 | LS_SegmentRep_1 | LS_SegmentRep_1 | LABOR | 0 | 4 | 175.00 | 700.00 | 1.00 | 700.00 | |
| Gu, Sharon | 2018-12-18 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2018-12-19 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2018-12-20 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2018-12-21 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2019-01-02 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 2 | 175.00 | 350.00 | 1.00 | 350.00 | |
| Gu, Sharon | 2019-01-04 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2019-01-07 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2019-01-07 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2019-01-08 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2019-01-10 | LS_Meetings_TS | LS_Meetings_TS | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |
| Gu, Sharon | 2019-01-11 | LS_SHC_DailyAud | LS_SHC_DailyAud | LABOR | 0 | 1 | 175.00 | 175.00 | 1.00 | 175.00 | |